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Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations: financing of the United Nations peacekeeping operations

Administrative and budgetary aspects of the financing of the United Nations peacekeeping operations: financing of the United Nations peacekeeping operations

Financing of the United Nations Logistics Base at Brindisi

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Logistics Base at Brindisi, Italy, for the period from 1 July 1997 to 30 June 1998. By its resolutions 51/218 E and 52/1 A of 17 June and 15 October 1997 respectively, the General Assembly authorized the Secretary-General to enter into commitments totalling $13,110,350 for the financing of the Logistics Base for the period from 1 July 1997 to 30 June 1998, inclusive of an amount of $4,207,500 for the clearance of backlog inventory at the Logistics Base.

Resources amounting to $10,835,051 were provided on an ad hoc basis from the appropriations approved by the General Assembly for current peacekeeping operations for the same period. These amounts are reflected in the respective performance reports.

Expenditures for the period totalled $9,461,500, resulting in an unencumbered balance of $1,373,600, consisting of $817,400 for the maintenance budget and $556,200 for the backlog clearance budget. The unencumbered balance resulted primarily from civilian vacancies and reduced requirements for maintenance and contractual services.

The action to be taken by the General Assembly in connection with the financing of the Logistics Base is a decision to apply the unencumbered balance of $1,373,600 to the resources required for the period from 1 July 1999 to 30 June 2000 (see para. 25 of the report).

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I. Introduction

1. The budget for the financing of the United Nations Logistics Base at Brindisi, Italy (UNLB), for the period from 1 July 1997 to 30 June 1998 was set out in the report of the Secretary-General dated 21 May 1997 (A/51/905) and amounted to $13,952,000, inclusive of an amount of $4,207,500 for the clearance of the backlog inventory. It provided for a civilian establishment of 23 international staff (10 Professional, 6 Field Service and 7 General Service) and 21 locally recruited staff, as well as 8 international staff for 3 to 10 months' duration under the backlog budget. It also provided for 1,164 person-months under general temporary assistance, alterations and maintenance of premises, spare parts for various types of equipment, contractual services covering the refurbishment of vehicles and other equipment, the preparation and loading of equipment for shipment to other missions and transport, logistics and electronic support for the Base. The Secretary-General proposed that the expenditures for the period be prorated among the individual active peacekeeping operation budgets rather than appropriated separately.

2. The Advisory Committee on Administrative and Budgetary Questions, in paragraph 17 of its report of 30 September 1997 (A/52/407), recommended that the General Assembly approve the budget for the Logistics Base.

3. By its resolutions 51/218 E of 17 June 1997 and 52/1 A of 15 October 1997, the General Assembly authorized the Secretary-General to enter into commitments totalling $13,110,350 for the maintenance of the Logistics Base for the period from 1 July 1997 to 30 June 1998, inclusive of $4,207,500 for clearance of the backlog inventory. By paragraph 10 of its resolution 52/1 A, the Assembly also authorized a civilian establishment consisting of 10 Professional, 6 Field Service and 28 locally recruited staff.

4. In paragraph 9 of that resolution, the General Assembly decided that additional appropriations, as might be required, would be considered in the context of the performance reports on peacekeeping operations for that period. However, the total resources required for UNLB for the period from 1 July 1997 to 30 June 1998 were provided from within the approved appropriations of various peacekeeping operations, as shown in table 1 below. At the time the cost was apportioned among the peacekeeping operations, it was known that much of the planned refurbishment was not undertaken for the reasons stated in paragraph 10 below. Due to the fact that fewer resources were therefore required for spare parts for vehicles, communications equipment, other equipment and contractual services, it was possible to apportion a reduced amount of $10,835,051, which was $2,275,299 less than the commitment authority. Among the projects not undertaken was the refurbishment of 300 vehicles that were never received in Brindisi, but that were instead shipped directly from the closing missions to the recipient missions.

Table 1
Amounts provided by peacekeeping operations
(United States dollars)

Peacekeeping mission	*Amount*
United Nations Peacekeeping Force in Cyprus	654 900
United Nations Disengagement Observer Force	458 594
United Nations Civilian Police Mission in Haiti	476 100
United Nations Iraq-Kuwait Observation Mission	679 200
United Nations Mission for the Referendum in Western Sahara	646 659
United Nations Observations Mission in Georgia	276 035
United Nations Mission of Observers in Tajikistan	230 262
United Nations Observer Mission in Angola	2 404 298
United Nations Preventive Deployment Force	650 000
United Nations Mission in Bosnia and Herzegovina	2 585 004
United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium	1 773 999
Total	**10 835 051**

5. Of this total amount of $10,835,051 shown in table 1, $7,480,405 was allocated to the maintenance of the Logistics Base and $3,354,646 was allocated for clearance of the backlog inventory.

II. Implementation of the budget

A. Maintenance budget

6. During the reporting period UNLB continued to maintain two mission start-up kits in a state of readiness for deployment at short notice, and the satellite communications relay system was enhanced and updated to provide end-users with greater data and information-sharing capability. In addition, an asset inventory verification database was created for purposes of enabling the various operational units within the Technical Services Section to verify stock holdings. The verified records were subsequently reconfirmed through a physical inspection conducted by the Property Control and Inventory Unit. The information contained in this database will form the basis for transfer of data to the field assets control system, a task which is presently ongoing.

7. Receiving and inspection activity is up-to-date and, apart from reports on shipments that were recently received, there are no outstanding reports for issuance. Furthermore, a more thorough and comprehensive receiving and inspection process has been put in place to avoid the creation of further backlogs. A receiving and inspection report is generated for every issue voucher that accompanies each consignment to the Base from the missions. Timely confirmation of receipt of each shipment in good order is then provided to the mission to facilitate payment of vendor invoices for shipping services rendered.

8. During the reporting period a total of 680 material release orders were received from the Field Administration and Logistics Division of the Department of Peacekeeping Operations, and 424 shipments were handled. These included 168 incoming shipments

valued at $37,352,896 and weighing 5,752,427 kilogrammes, and 256 outgoing shipments valued at $14,537,196 and weighing 1,851,874 kilogrammes.

9. The Logistics Base continued to provide communications support to 19 of 22 United Nations operations worldwide and to several specialized agencies through the global satellite network. Other logistics support in the form of supplies and equipment were also provided to the specialized agencies and other United Nations operations, including the World Food Programme (WFP), the Office of the United Nations High Commissioner for Refugees, and the United Nations Children's Fund, on an as-required basis. Appropriate arrangements are in place to ensure recovery of any excess costs incurred by UNLB for such services. For the financial period under review, miscellaneous income amounted to $137,000.

10. Other tasks undertaken included completion of technical inspections, storage of assets, establishment of inventory records for non-expendable items, commencement of write-off action for items to be disposed of and control of shipments to missions. The issuance of retention/liquidation/disposal guidelines by the Field Administration and Logistics Division and the receipt of a revised delegation of authority for property control and accountability from the Controller and the Assistant Secretary-General for Central Support Services, in November 1997, enabled UNLB to select and identify material for write-off that had earlier been considered for refurbishment, storage and/or redistribution. As a result of those actions, the level of resources required was significantly reduced. A total of 546 cases with a combined reconstructed inventory value of approximately $27 million were presented for write-off. The corresponding residual value is estimated at $12 million. Since much of this inventory was received from closed missions with incomplete inventory records as a result of the conditions under which they were terminated, the inventory value should be viewed with caution. In all cases, however, the items were recommended for write-off because they did not meet the criteria for retention approved by the General Assembly in its resolution 52/1 A, namely: (a) that equipment be serviceable and have at least two years' useful life remaining; (b) that equipment can be made serviceable at a cost no greater than 30 per cent of its depreciated value and, after repair, will have at least two years' useful life remaining; and (c) procurement lead times for the equipment involved normally exceed the usual six-month mission mandate period.

11. UNLB hosted several visits during the course of the year, including a joint technical survey mission from WFP, the World Health Organization and the Office for the Coordination of Humanitarian Affairs. It is anticipated that it will be possible to accommodate the WFP depot requirement on UNLB premises without detriment to the Base's own operations. UNLB is working closely with WFP to determine its precise accommodation requirements and to work out cost-sharing arrangements.

12. It should also be noted that the host Government contributed the services of two specialist military personnel who provided invaluable assistance in the reconciliation of the military spare parts inventory and in the area of movement control and shipping. The assignment of these specialists ended on 13 August 1998. For the period ending 30 June 1998, the value of this in-kind contribution is estimated at $60,000.

B. Backlog clearance budget

13. The General Assembly, in its resolution 52/1 A, authorized the Secretary-General to enter into commitments for the clearance of the backlog inventory at UNLB. This was to facilitate the proper classification, categorization, refurbishment, preservation, storage and/or write-off and disposal of equipment that had originated from the following closed missions: the United Nations Operation in Somalia (UNOSOM), the United Nations

Assistance Mission for Rwanda (UNAMIR) and the United Nations Operation in Mozambique (ONUMOZ).

14. The budget provided for the services of eight international staff for periods of between 3 and 10 months and for general temporary assistance for 348 person-months. It also provided for contractual services incorporating functions such as re-warehousing, repairing, maintaining and refurbishing equipment and purchasing spare parts and other related items to ensure the successful implementation of the project.

15. In this regard, a draft disposal plan was forwarded by UNLB for review in November 1997. The Field Administration and Logistics Division subsequently endeavoured to identify needs across all active peacekeeping missions, and as a consequence some items were identified for transfer. Meanwhile, UNLB personnel began implementing the project.

16. Initial efforts concentrated on establishing a certifiable record of non-expendable and expendable stock holdings. This was done by means of the asset inventory verification database described in paragraph 6 above. For purposes of establishing the inventory and ensuring accountability for property and equipment, all items of material and equipment were segregated, categorized and classified. The tasks involved the physical removal and inspection of equipment from approximately 1,100 sea containers. These items had been stored under inappropriate conditions for two to four years. Upon inspection, on the basis of the guidelines issued by the Field Administration and Logistics Division, a determination was made as to whether the equipment should be entered into the inventory or written off and disposed of.

17. The backlog project has been completed successfully within budget and within the anticipated time-frame, however it should be noted that the activities undertaken under the backlog budget were not limited to the clearance of the backlog inventory of ex-mission equipment from UNOSOM, UNAMIR and ONUMOZ, but also embraced activities of the logistics facility as a whole. For example, equipment originating from United Nations Peace Forces, the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium and the United Nations Observer Mission in Liberia were also classified and categorized as part of this exercise. This was a huge undertaking, which was not envisaged for completion at the time the budget was submitted.

18. Of the 680 material release orders received from the Field Administration and Logistics Division, 635 were processed against the backlog project during the period from 1 January to 30 June 1998. Likewise, of the total of 424 shipments handled at the Base, 119 incoming and 132 outgoing shipments were handled by the backlog project during the same period.

III. Financial performance report for the period from 1 July 1997 to 30 June 1998

A. Consolidated budget

19. As indicated in table 2 below, from the apportionment of $10,835,051 for the financing of the Logistics Base for the period from 1 July 1997 to 30 June 1998, expenditures amounted to $9,461,500, inclusive of $3,344,100 in unliquidated obligations. The resulting unencumbered balance of $1,373,600 represents approximately 13 per cent of the amount apportioned. Annex I to the present report contains a summary of the consolidated financial performance information for the period. The breakdown for the maintenance and backlog clearance budgets is provided in annexes II and IV.

Table 2
Apportionment and expenditure
(Thousands of United States dollars)

Category of expenditure	*Apportionment*	*Expenditure*[a]	*Variance*
Civilian personnel costs	5 519.9	4 928.4	591.5
Operational costs	5 271.5	4 495.2	776.3
Other programmes	43.7	37.9	5.8
Total	**10 835.1**	**9 461.5**	**1 373.6**
Voluntary contributions in kind (budgeted)	—	—	—
Net requirements	**10 835.1**	**9 461.5**	**1 373.6**
Voluntary contributions in kind (non-budgeted)	—	60.0	NA
Total resources	**10 835.1**	**9 521.5**	**1 373.6**

NA: not applicable.

[a] Includes $3,344,100 in unliquidated obligations.

B. Maintenance budget

20. As indicated in table 3 below, from the apportionment of $7,480,405 for the maintenance of UNLB for the period from 1 July 1997 to 30 June 1998, expenditures amounted to $6,663,000, inclusive of $1,841,900 in unliquidated obligations. The resulting unencumbered balance of $817,400 represents, in gross terms, approximately 11 per cent of the amount apportioned. Annex II to the present report contains the financial performance information for the maintenance budget for the reporting period by budget line item. Supplementary information on significant variances is presented in annex III. Annex VII contains a chart showing apportionment and expenditures by main budget group.

Table 3
Apportionment and expenditure
(Thousands of United States dollars)

Category of expenditure	*Apportionment*	*Expenditure*[a]	*Variance*
Civilian personnel costs	4 318.0	3 984.1	333.9
Operational costs	3 118.7	2 641.0	477.7
Other programmes	43.7	37.9	5.8
Total	**7 480.4**	**6 663.0**	**817.4**
Voluntary contributions in kind (budgeted)	—	—	0.0
Net requirements	**7 480.4**	**6 663.0**	**817.4**
Voluntary contributions in kind (non-budgeted)	—	60.0	NA
Total resources	**7 480.4**	**6 723.0**	**817.4**

NA: not applicable.

[a] Includes $1,841,900 in unliquidated obligations.

21. Information on the deployment of civilian personnel during the reporting period is presented in table 4 below and annex VI.

Table 4
Authorized staffing, incumbency and vacancy rates for civilian personnel for the period from 1 July 1997 to 30 June 1998

Personnel category	*Authorized strength*	*Actual strength (average)*	*Vacancy rate (per cent)*
1 July–15 October 1997			
International staff	16	16	0.0
Local staff	17	15	12.0
16 October 1997–30 June 1998			
International staff	16	15	6.0
Local staff	28	25	11.0

C. Backlog clearance budget

22. As indicated in table 5 below, from the apportionment of $3,354,646, expenditures for the backlog clearance amounted to $2,798,500, inclusive of $1,502,200 in unliquidated obligations. The resulting unencumbered balance of $556,200 represents, in gross terms, approximately 17 per cent of the amount apportioned. Annex IV to the present report contains the financial performance information, by budget line item, for the clearance of the backlog inventory, which lasted from 16 October 1997 to 30 June 1998. Supplementary information on significant variances is presented in annex V. Annex VIII contains a chart showing the apportionment and expenditure by main budget group.

Table 5
Apportionment and expenditure
(Thousands of United States dollars)

Category of expenditure	*Apportionment*	*Expenditure*[a]	*Variance*
Civilian personnel costs	1 201.9	944.3	257.6
Operational costs	2 152.8	1 854.2	298.6
Other programmes	—	—	0.0
Total	**3 354.7**	**2 798.5**	**556.2**
Voluntary contributions in kind (budgeted)	—	—	0.0
Net requirements	**3 354.7**	**2 798.5**	**556.2**
Voluntary contributions in kind (non-budgeted)	—	—	0.0
Total resources	**3 354.7**	**2 798.5**	**556.2**

[a] Includes $1,502,000 in unliquidated obligations.

23. Information on the deployment of civilian personnel during the reporting period is presented in table 6 below.

Table 6
Authorized staffing, incumbency and vacancy rates for international civilian personnel for the period from 16 October 1997 to 30 June 1998

	Person-months		
Personnel category	*Authorized*	*Actual*	*Variance*
Professional	3	4	(1)
Field Service	46	37	9
General Service	10	6	4
Total	**59**	**47**	**12**

24. This represents a 20 per cent vacancy rate compared to the number of person-months authorized.

IV. Action to be taken by the General Assembly at its fifty-third session

25. The action to be taken by the General Assembly in connection with the financing of the United Nations Logistics Base is a decision to apply the unencumbered balance of $1,373,600 to the resources required for the period from 1 July 1999 to 30 June 2000.

Annex I

Financial performance report for the period from 1 July 1997 to 30 June 1998 — consolidated budget: summary statement

(Thousands of United States dollars)

		(1)	*(2)*	*(3)*	*(4) = (1-3)*
		Apportionment	*Non-recurrent expenditures*	*Total expenditures (inclusive of non-recurrent expenditures)*	*Variance*
I.	**Civilian personnel costs**				
	International and local staff	5 519.9	-	4 928.4	591.5
	Total, line I	**5 519.9**	**-**	**4 928.4**	**591.5**
II.	**Operational costs**				
	1. Premises/accommodation	1 407.1	506.9	1 232.7	174.4
	2. Transport operations	963.8	55.8	919.4	44.4
	3. Communications	578.4	45.0	493.9	84.5
	4. Other equipment	830.2	410.6	719.7	110.5
	5. Supplies and services	1 338.3	-	987.1	351.2
	6. Air and surface freight	153.7	-	142.4	11.3
	Total, line II	**5 271.5**	**1 018.3**	**4 495.2**	**776.3**
III.	**Other programmes**				
	Training programmes	43.7	-	37.9	5.8
	Total, line III	**43.7**	**-**	**37.9**	**5.8**
	Total, lines I - III	**10 835.1**	**1 018.3**	**9 461.5**	**1 373.6**
IV.	**Voluntary contributions in kind (budgeted)**	-	-	-	-
	Net requirements	10 835.1	1 018.3	9 461.5	1 373.6
V.	**Voluntary contributions in kind (non-budgeted)**	-	-	60.0	NA
	TOTAL RESOURCES	**10 835.1**	**1 018.3**	**9 521.5**	**1 373.6**

NA: Not applicable.

Annex II

Financial performance report for the period from 1 July 1997 to 30 June 1998 — maintenance budget: summary statement

(Thousands of United States dollars)

	(1)	*(2)*	*(3)*	*(4) = (1-3)*
	Apportionment	*Non-recurrent expenditures*	*Total expenditures (inclusive of non-recurrent expenditures)*	*Variance*
I. Civilian personnel costs				
International and local staff	4 318.0	-	3 984.1	333.9
Total, line I	**4 318.0**	**-**	**3 984.1**	**333.9**
II. Operational costs				
1. Premises/accommodation	1 132.1	346.9	972.2	159.9
2. Transport operations	439.3	55.8	407.6	31.7
3. Communications	376.0	45.0	297.4	78.6
4. Other equipment	472.3	410.6	442.3	30.0
5. Supplies and services	545.3	-	379.1	166.2
6. Air and surface freight	153.7	-	142.4	11.3
Total, line II	**3 118.7**	**858.3**	**2 641.0**	**477.7**
III. Other programmes				
Training programmes	43.7	-	37.9	5.8
Total, line III	**43.7**	**-**	**37.9**	**5.8**
Total, lines I-III	**7 480.4**	**858.3**	**6 663.0**	**817.4**
IV. Voluntary contributions in kind (budgeted)	-	-	-	-
Net requirements	7 480.4	858.3	6 663.0	817.4
V. Voluntary contributions in kind (non-budgeted)	-	-	60.0	NA
TOTAL RESOURCES	**7 480.4**	**858.3**	**6 723.0**	**817.4**

NA: Not applicable.

Annex III

Supplementary information on significant variances — maintenance budget

Civilian personnel costs

Apportionment: $4,318,000; expenditure: $3,984,100; variance: $333,900

1. The unutilized balance of $333,900 was due to an average vacancy rate of 3 per cent among the international staff and the decision of the General Assembly to convert seven posts from General Service to Local level. Some of those savings were offset by additional requirements to cover a 9.6 per cent increase in local salaries effective 1 January 1998 and higher travel costs.

Operational costs

Apportionment: $3,118,700; expenditure: $2,641,000; variance: $477,700

2. The unutilized balance of $477,700 under this heading resulted from lower actual requirements under premises/accommodation ($159,900), transport operations ($31,700), communications ($78,600); other equipment ($30,000); supplies and services ($166,200); and freight ($11,300).

Premises/accommodation

Apportionment: $1,132,100; expenditure: $972,200; variance: $159,900

3. Owing to changes in requirements, fewer resources were required under this heading. Renovations were undertaken on a smaller scale than planned. Maintenance services were not carried out on a contractual basis as originally envisaged, and fewer projects were completed.

Transport operations

Apportionment: $439,300; expenditure: $407,600; variance: $31,700

4. The unutilized balance under this heading was due to the following factors: (a) the bulk purchase of petrol, oil and lubricants at a lower cost per litre and the use of existing reserves; (b) lower requirements under vehicle insurance, as third-party liability coverage was in effect only during the latter six months; and (c) the expenditure of $20,900 for rental of vehicles was charged to the backlog clearance budget.

Communications

Apportionment: $376,600; expenditure: $297,400; variance: $78,600

5. Requirements under this heading were lower than envisaged. Plans to install a dedicated commercial line between the Logistics Base and the San Pancrazio site were cancelled, and there were no charges to the Logistics Base for use of the satellite transponder, as costs were borne by the peacekeeping operations. In addition, expenses amounting to $14,000 for pouch services were incorrectly charged to contractual services.

Other equipment

Apportionment: $472,300; expenditure: $442,300; variance: $30,000

6. The unspent balance for spare parts, repairs and maintenance resulted from the following factors: (a) the bulk of the spare parts earmarked for refurbishing photocopiers, network workstations, generators and miscellaneous other equipment were not purchased; (b) requirements for office equipment repairs were met from United Nations Logistics Base reserve stock; (c) spare parts for generators were received from the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium; and (d) the network workstations arrived too late for the work to be undertaken. These savings were partially offset by requirements under miscellaneous equipment for essential warehouse-related equipment and a voice-mail system.

Supplies and services

Apportionment: $545,300; expenditure: $379,100; variance: $166,200

7. Lower actual requirements for contractual services, sanitation and cleaning materials and miscellaneous supplies and services resulted in savings under this heading. It was envisaged that re-warehousing, selection, packing and loading of equipment and refurbishment of sea containers would be done on a contractual basis. However, requirements for those services were diminished as a result of the write-off of large quantities of equipment, and it proved more cost-effective to accomplish some of the remaining tasks by using general temporary assistance. Furthermore, amounts provided for rental of portable toilets and for grounds maintenance were not utilized, and some administrative costs under the Memorandum of Understanding were charged elsewhere.

Air and surface freight

Apportionment: $153,700; expenditure: $142,400; variance: $11,300

8. The unutilized balance of $11,300 for freight resulted from lower actual requirements for shipments from the Logistics Base to missions.

Voluntary contributions in kind (non-budgeted)

9. The provision of the services of two specialist military personnel by the host Government to assist with the reconciliation of the military spare parts inventory and in the areas of movement control and shipping has been valued at $60,000 for the period ending 30 June 1998.

Annex IV

Financial performance report for the period from 1 July 1997 to 30 June 1998 — backlog clearance budget: summary statement

(Thousands of United States dollars)

	(1)	*(2)*	*(3)*	*(4) = (1-3)*
	Apportionment	*Non-recurrent expenditures*	*Total expenditures (inclusive of non-recurrent expenditures)*	*Variance*
I. Civilian personnel costs				
International and local staff	1 201.9	-	944.3	257.6
Total, line I	**1 201.9**	**-**	**944.3**	**257.6**
II. Operational costs				
1. Premises/accommodation	275.0	160.0	260.5	14.5
2. Transport operations	524.5	-	511.8	12.7
3. Communications	202.4	-	196.5	5.9
4. Other equipment	357.9	-	277.4	80.5
5. Supplies and services	793.0	-	608.0	185.0
6. Freight	-	-	-	-
Total, line II	**2 152.8**	**160.0**	**1 854.2**	**298.6**
III. Other programmes	-	-	-	-
Total, Lines I - III	**3 354.7**	**160.0**	**2 798.5**	**556.2**
IV. Voluntary contributions in kind (budgeted)	-	-	-	-
Net requirements	3 354.7	160.0	2 798.5	556.2
V. Voluntary contributions in kind (non-budgeted)	-	-	-	-
TOTAL RESOURCES	**3 354.7**	**160.0**	**2 798.5**	**556.2**

Annex V

Supplementary information on significant variances — backlog clearance budget

Civilian personnel costs

Apportionment: $1,201,900; expenditure: $944,300; variance: $257,600

1. The unutilized balance of $257,600 was due to a 20 per cent vacancy rate among the international staff and incumbency of posts at lower grade levels than budgeted.

Operational costs

Apportionment: $2,152,800; expenditure: $1,854,200; variance: $298,600

2. The unutilized balance of $298,600 under this heading resulted from lower actual requirements under premises/accommodation ($14,500), transport operations ($12,700), communications ($5,900), other equipment ($80,500) and miscellaneous supplies and services ($185,000).

Premises/accommodation

Apportionment: $275,000; expenditure: $260,500; variance: $14,500

3. Lower requirements for purchase of material for refurbishing containers and storage bins resulted in an unutilized balance of $14,500 under this heading.

Transport operations

Apportionment: $524,500; expenditure: $511,800; variance: $12,700

4. Requirements for vehicle spare parts were lower, as fewer vehicles were refurbished than planned.

Communications

Apportionment: $202,400; expenditure: $196,500; variance: $5,900

5. Requirements for spare parts and supplies were less than estimated.

Other equipment

Apportionment: $357,900; expenditure: $277,400; variance: $80,500

6. The unspent balance resulted from lower actual requirements than budgeted for spare parts, repairs and maintenance of miscellaneous equipment.

Supplies and services

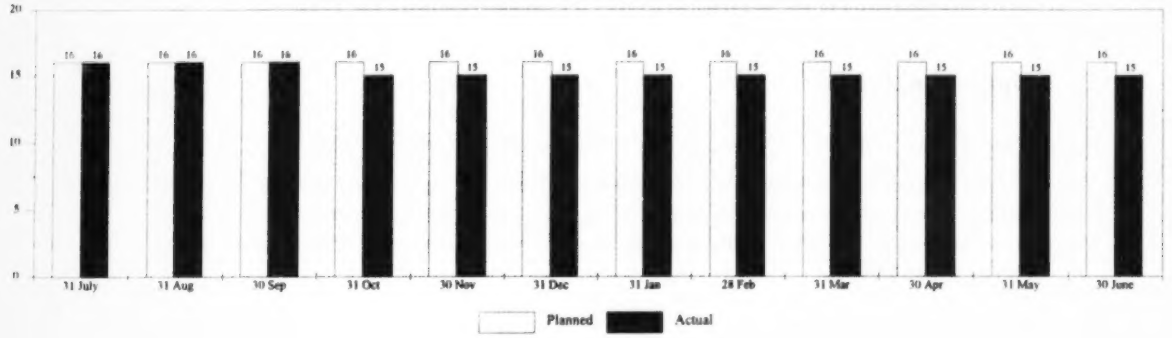
Apportionment: $793,000; expenditure: $608,000; variance: $185,000

7. The unutilized balance under this heading resulted primarily from lower requirements for contractual services relating to re-warehousing, refurbishment of containers and generator maintenance support.

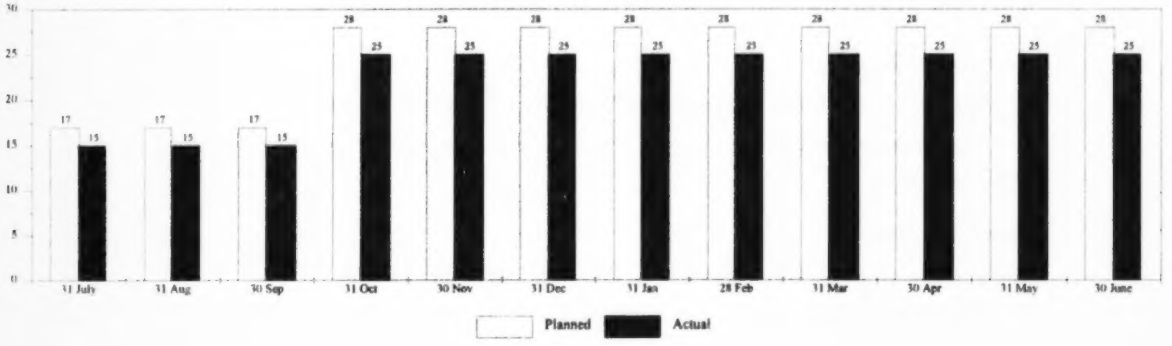
Annex VI

Planned and actual deployment of civilian personnel for the period from 31 July 1997 to 30 June 1998 — maintenance budget

1. International staff

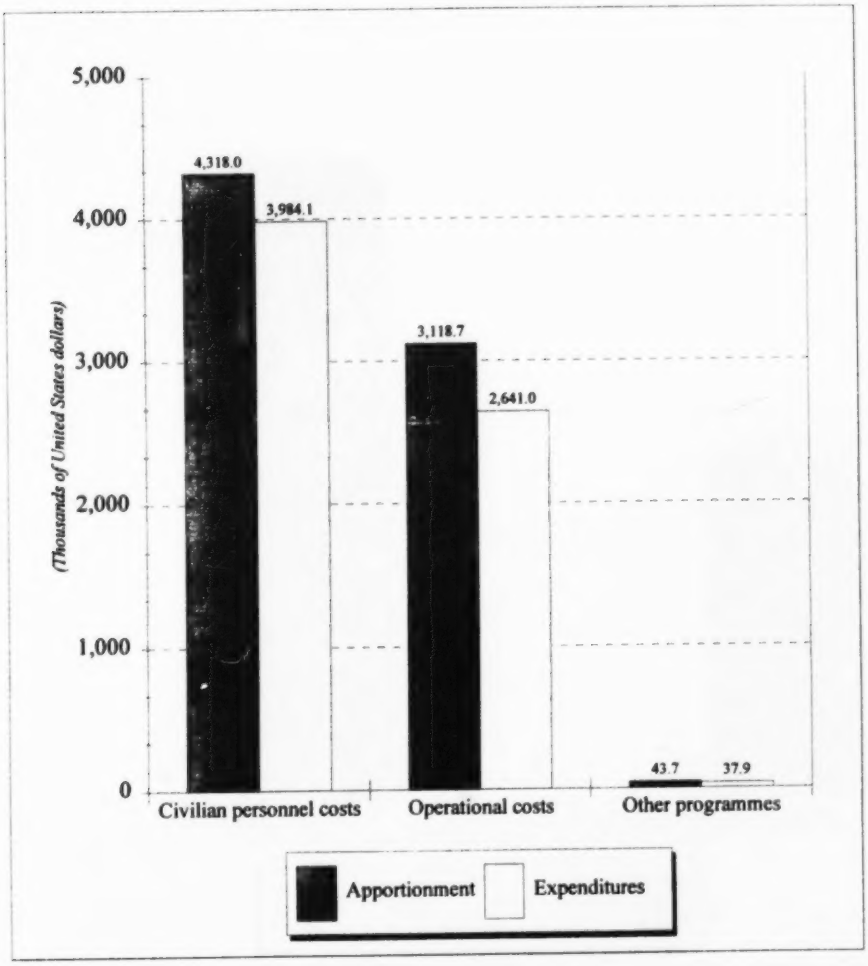


2. Local staff



Annex VII

Apportionment and expenditures for the period from 1 July 1997 to 30 June 1998 — maintenance budget



Annex VIII

Apportionment and expenditures for the period from 1 July 1997 to 30 June 1998 — backlog clearance budget